



Filing ID #10020496

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Mr. Frank T. Demartini
Status: Congressional Candidate
State/District: CA43

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 04/17/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bangkok Bank [BA]	SP	\$1 - \$1,000	Interest	\$1 - \$200	\$1 - \$200
Blackrock Funds [EF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Blackrowth Growth [MF]	JT	None	Dividends	None	\$1 - \$200
Bumrungrad Hospital Public Co Ltd Shs Foreign Registered (BUHPF) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Chimera Investment Corporation 8.00% Series B Fixed-to-Floating Rate Cumulative Redeemable Preferred (CIM\$B) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Citigroup, Inc. [CS]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Citigroup Bonds					
Cohen & Steers International Realty Fund [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CVR Partners LP [OL]	JT	\$1,001 - \$15,000	Distributions	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Sugar Land, TX, US DESCRIPTION: Publicly Traded Partnership					
Enbridge Energy Partners [OL]	JT	\$1,001 - \$15,000	Distributions	\$201 - \$1,000	\$201 - \$1,000
LOCATION: Houston, TX, US DESCRIPTION: Public Traded Partnership					
Enterprise Product Partners [OL]	JT	\$1,001 - \$15,000	Distributions	\$201 - \$1,000	\$201 - \$1,000
LOCATION: Houston, TX, US DESCRIPTION: Public Traded Partnership					
Ferrell Gas Partners [OL]	JT	\$1 - \$1,000	Distributions	\$1 - \$200	\$1 - \$200
LOCATION: Liberty, MO, US DESCRIPTION: Publically Traded Partnership					
Frank DeMartini, P.C., 100% Interest [OL]		\$50,001 - \$100,000	None		
LOCATION: Los Angeles, CA, US DESCRIPTION: Business					
Geary's 401K ⇒ American 2040 [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Gift Christmas LLC, 20% Interest [OL]		None	None		
LOCATION: Las Vegas, NV, US DESCRIPTION: Film Production - Defunct					
Intel Corporation (INTC) [ST]	JT	None	None		
Loan To Dan Rosen [DO]		\$1,001 - \$15,000	None		
Loan To Frank DeMartini, P.C. [DO]		\$1 - \$1,000	None		
Morgan Stanley Bonds [CS]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Corporate Bonds					
Pacific Western Bank ⇒ Checking [BA]		\$1,001 - \$15,000	None		
Pacific Western Bank ⇒ Money Market [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Pacific Western Bank ⇒ Savings [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
RBC Bank Deposit [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Rocco James DeMartini ⇒ IVY 529 Fund [5P] LOCATION: AR		\$1,001 - \$15,000	Tax-Deferred		
SAG/AFTRA Federal Credit Union ⇒ Certificate of Deposit [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
SAG/AFTRA Federal Credit Union ⇒ Money Market [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
SAG/AFTRA Federal Credit Union ⇒ Savings [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Santander Holdings USA Bonds [CS] DESCRIPTION: Corporate Bonds	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Security Deposit [OT] DESCRIPTION: Apartment	JT	\$1 - \$1,000	None		
SEP IRA ⇒ Alerian MLP ETF (AMLPE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Amgen Inc. (AMGN) [ST]		\$15,001 - \$50,000	Tax-Deferred		
SEP IRA ⇒ AmTrust Financial Services, Inc. Depositary Shares , Each Representing 1/40 th Interest in a Share o (AFSI\$E) [ST]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ AmTrust Financial Services, Inc. Depositary Shares, Each Representing 1/40 th Interest in a Share of (AFSI\$F) [ST]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SEP IRA ⇒ Blackrock Enhanced International Dividend Trust (BGY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ BlackRock Resources Common Shares of Beneficial Interest (BCX) [ST]		None	Tax-Deferred		
SEP IRA ⇒ Citigroup, Inc. (C) [ST]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Coca-Cola Company (KO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Columbia Funds [MF]		\$15,001 - \$50,000	Tax-Deferred		
SEP IRA ⇒ Dell Inc [CS] DESCRIPTION: Corporate Bonds		None	Tax-Deferred		
SEP IRA ⇒ GAMCO Global Gold, Natural Resources & Income Trust (GGN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ General Electric Company [CS] DESCRIPTION: Corporate Bonds		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Goldman Sachs MLP Income Opportunities Fund (GMZ) [ST]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ GS Finance Corp. Bonds [CS] DESCRIPTION: Corporate Bonds		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Invesco Credit Opportunities Fund Common Shares of Beneficial Interest (VTA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Invesco Senior Income Trust Common Stock (VVR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kinder Morgan [CS]					
DESCRIPTION: Corporate Bonds					
SEP IRA ⇒ Laboratory Corporation of America [CS]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Corporate Bonds					
SEP IRA ⇒ Oneok Inc [CS]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Corporate Bonds					
SEP IRA ⇒ Pengrowth Energy Corporation (PGH) [ST]		\$1 - \$1,000	Tax-Deferred		
SEP IRA ⇒ Pitney Bowes, Inc [CS]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Corporate Bonds					
SEP IRA ⇒ Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Prospect Capital Corporation 6.25% Notes due 2024 (PBB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ RAIT Financial Trust New Common Shares of Beneficial Interest (RAS) [ST]		\$1 - \$1,000	Tax-Deferred		
SEP IRA ⇒ RBC Bank Deposit [PE]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Starbucks Corporation (SBUX) [ST]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Tekla World Healthcare Fund Shares of Beneficial Interest (THW) [ST]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Time Warner Cable [CS]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Corporate Bonds					
SEP IRA ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Total S.A. (TOT) [ST]					
SEP IRA ⇒ Verizon Communications [CS] DESCRIPTION: Corporate Bonds		\$1,001 - \$15,000	Tax-Deferred		
Thai Life Insurance Public Company LTD [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
TMB Thailand [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Vegas Ventures, LLC, 50% Interest [OL] LOCATION: Las Vegas, NV, US DESCRIPTION: Rental Real Estate		\$15,001 - \$50,000	None		
Verisign, Inc. [CS] DESCRIPTION: Corporate Bonds	JT	\$1 - \$1,000	Interest	\$1 - \$200	\$1 - \$200
W.R. Berkley Corporation 5.625% Subordinated Debentures due 2053 (WRB\$B) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Frank DeMartini, P.C.	Salary	\$42,000.00	\$29,000.00
Geary's, Inc.	Spouse Salary	\$53,260.00	\$51,909.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	US Department of Education	1986	Student Loan Debt	\$10,000 - \$15,000
	Chase Mortgage	2009	Guarantor of Vegas Ventures Debt	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
General Counsel	Nu Image, Inc.
CEO	Frank DeMartini, P.C.
Managing Member	Vegas Real Estate Ventures, LLC
Managing Member	Gift Christmas, LLC

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
July 2016	Nu Image, Inc., and Myself	Payment of Cobra until February 2018

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
M-Star International, Inc (Diamond Bar, CA, US)	Legal Services
Masters FX (Ventura, CA, US)	Legal Services
Vantage Media, LLC (Hollywood, CA, US)	Legal Services
ITN Distribution, Inc. (Las Vegas, NV, US)	Legal Services
M-3 Media, Inc. (Las Vegas, NV, US)	Legal Services
Nu Image, Inc. (Los Angeles, CA, US)	Severance Pay
Kill em All Productions, Inc. (Las Vegas, NV, US)	Legal Services
Primal Films, LLC (Las Vegas, NV, US)	Legal Services
March - On Productions (North Hollywood, CA, US)	Legal Services
Arramis Films, Inc (Seattle, WA, US)	Legal Services
David Coppa (Miami, FL, US)	Legal Services

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none"> Geary's 401K (Owner: SP) Pacific Western Bank LOCATION: Los Angeles, CA, US Rocco James DeMartini LOCATION: AR DESCRIPTION: Godson's 529
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- SAG/AFTRA Federal Credit Union
LOCATION: Los Angeles, CA, US
- SEP IRA
DESCRIPTION: PC SEP IRA

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Mr. Frank T. Demartini , 04/17/2018